

#### Factsheet as at : 24-Nov-2025

### BlackRock UK Absolute Alpha D Acc

#### What is the Fund's objective?

The Fund aims to achieve positive absolute returns on your investment (i.e. an increase in the overall value of the Fund) over a period of 12 months regardless of market conditions. As such, the Fund will not be managed against any United Kingdom (UK) equity index. The Fund will be managed with the aim of delivering absolute (more than zero) returns on a 12 month basis in any market conditions. However, an absolute return is not guaranteed over a 12 month or any period and the Fund may experience periods of negative return. The Fund's capital is at risk. The Fund aims to gain investment exposure to equity securities (e.g. shares) and equity-related securities of, or giving exposure to, companies incorporated or listed in the UK. At least 50% of the Fund's gross investment exposure will at all times be in companies incorporated in the UK. The Fund may also gain exposure on an ancillary basis, up to 20% of its gross investment exposure, to equities issued by companies that are not incorporated or listed in the UK. Gross investment exposure is a measure of the Fund's total market exposure, calculated by aggregating the absolute exposure of each investment position of the Fund including both long positions (i.e. the purchase of an asset by the Fund with the expectation the asset will rise in value) and short positions (as further described below) but excluding

#### **Cumulative Performance**



	3m	6m	1yr	3yrs	5yrs
BlackRock UK Absolute Alpha D Acc	+2.6	+1.8	-0.1	+15.8	+25.3
IA Targeted Absolute Return	+2.1	+4.2	+6.5	+18.6	+23.1

#### **Fund Information**

Sector IA Targeted Absolute

Return

Asset Class Equity

Launch Date 29-Apr-2005

**Fund Size** £101.0m / \$132.3m

(31-Oct-2025)

Fund Manager Oliver Dixon

Dan Whitestone

# How does FE fundinfo rate this fund?

FE fundinfo Crown

Rating

Risk Score

38

#### **Investment Details**

Initial Charge 0.00%

Annual Charges 0.75%

Note to charges Initial Charges: max.;

Minimum Initial

Investment

£ 100,000

£ 100

Minimum Additional

Investment

Dividend Policy Mar 01 (Final), Sep

01

#### **Prices**

Unit Type ACC

 Bid
 191.58(GBX)

 Offer
 191.84(GBX)

Price Date 21 Nov 2025

Yield 2.50

#### Codes

Citicode FMP0

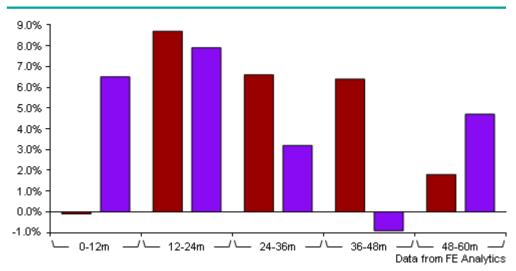
SEDOL B5ZNQ99

ISIN GB00B5ZNQ990



### BlackRock UK Absolute Alpha D Acc

#### Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock UK Absolute Alpha D Acc	-0.1	+8.7	+6.6	+6.4	+1.8
IA Targeted Absolute Return	+6.5	+7.9	+3.2	-0.9	+4.7

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

#### **Contact Details**

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**numbers** Number)

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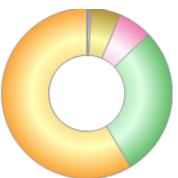
Email uk.investor@blackrock.com



### BlackRock UK Absolute Alpha D Acc

#### Asset Allocation (31 Oct 2025)

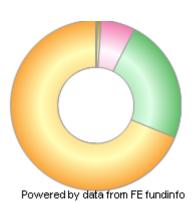
Rank	Asset Classes	%
1	Money Market	59.08
2	UK Equities	28.77
3	US Equities	6.50
4	Others	5.68
5	Danish Equities	0.48
6	Italian Equities	0.18
7	German Equities	0.07
8	Swiss Equities	-0.38
9	French Equities	-0.38



Powered by data from FE fundinfo

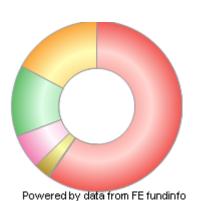
#### Regional Breakdown (31 Oct 2025)

Rank	Regions	%
1	Europe	69.14
2	UK	23.82
3	Ireland	6.51
4	USA	0.66
5	Italy	0.18
6	Germany	0.07
7	Switzerland	0.01
8	Denmark	-0.01
9	France	-0.38



Sector Breakdown (31 Oct 2025)

Rank	Sectors	%
1	Financials	17.81
2	Industrials	13.99
3	Technology	6.76
4	Basic Materials	3.18
5	Health Care	0.10
6	Utilities	0.08
7	Consumer Services	-0.20
8	Oil & Gas	-1.35
9	Telecommunications	-1.87
10	Others	61.50



Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	ROSEBANK INDUSTRIES PLC	3.65
2	LONDON STOCK EXCHANGE GROUP PLC	3.61



## BlackRock UK Absolute Alpha D Acc

Rank	Largest Holdings	%
3	CRH PLC	2.99
4	BABCOCK INTERNATIONAL GROUP PLC	2.86
5	MICROSOFT CORPORATION	2.75
6	ROTORK PLC	2.34
7	LLOYDS BANKING GROUP PLC	2.28
8	ROLLS-ROYCE HOLDINGS PLC	2.25
9	GREAT PORTLAND ESTATES PLC	2.10
10	TESCO PLC	2.08

